

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Dec-2023 08:05:56	91	240.2000	XLON	07003070000003447-E0GugATuUc2Q20231206
J.P. Morgan Securities plc	06-Dec-2023 08:05:56	251	240.4000	XLON	05003050000003772-E0GugATuUc2L20231206
J.P. Morgan Securities plc	06-Dec-2023 08:05:56	139	240.2000	XLON	07003070000003447-E0GugATuUc2N20231206
J.P. Morgan Securities plc	06-Dec-2023 08:06:01	209	240.2000	XLON	05003050000004708-E0GugATuUc1p20231206
J.P. Morgan Securities plc	06-Dec-2023 08:06:01	314	240.0000	XLON	07003070000004726-E0GugATuUc1s20231206
J.P. Morgan Securities plc	06-Dec-2023 08:18:34	272	245.0000	XLON	05003050000007010-E0GugATuV7tq20231206
J.P. Morgan Securities plc	06-Dec-2023 08:18:36	272	244.6000	XLON	05003050000006805-E0GugATuV80a20231206
J.P. Morgan Securities plc	06-Dec-2023 08:20:10	286	244.2000	XLON	07003070000007851-E0GugATuVB6c20231206
J.P. Morgan Securities plc	06-Dec-2023 08:20:10	11	244.2000	XLON	07003070000007851-E0GugATuVB6j20231206
J.P. Morgan Securities plc	06-Dec-2023 08:33:55	19	244.6000	XLON	05003050000010324-E0GugATuVYgp20231206
J.P. Morgan Securities plc	06-Dec-2023 08:33:55	300	244.6000	XLON	05003050000010324-E0GugATuVYgk20231206
J.P. Morgan Securities plc	06-Dec-2023 08:33:55	229	244.4000	XLON	05003050000010197-E0GugATuVYgu20231206
J.P. Morgan Securities plc	06-Dec-2023 08:33:55	244	244.2000	XLON	07003070000010140-E0GugATuVYhA20231206
J.P. Morgan Securities plc	06-Dec-2023 08:40:36	242	244.0000	XLON	07003070000010684-E0GugATuVhGR20231206
J.P. Morgan Securities plc	06-Dec-2023 08:40:37	241	243.8000	XLON	070030700000011395-E0GugATuVhJb20231206
J.P. Morgan Securities plc	06-Dec-2023 08:42:01	70	243.8000	XLON	05003050000011549-E0GugATuVJjf20231206
J.P. Morgan Securities plc	06-Dec-2023 08:42:01	175	243.8000	XLON	05003050000011549-E0GugATuVJjc20231206
J.P. Morgan Securities plc	06-Dec-2023 08:44:22	91	244.2000	XLON	07003070000011932-E0GugATuVn9J20231206
J.P. Morgan Securities plc	06-Dec-2023 08:44:22	150	244.2000	XLON	07003070000011932-E0GugATuVn9H20231206
J.P. Morgan Securities plc	06-Dec-2023 08:45:24	175	244.2000	XLON	07003070000012070-E0GugATuVoNc20231206
J.P. Morgan Securities plc	06-Dec-2023 08:45:24	79	244.2000	XLON	07003070000012070-E0GugATuVoNe20231206
J.P. Morgan Securities plc	06-Dec-2023 08:49:19	309	243.8000	XLON	070030700000011833-E0GugATuVtAv20231206
J.P. Morgan Securities plc	06-Dec-2023 08:49:52	330	243.6000	XLON	05003050000011664-E0GugATuVuHa20231206
J.P. Morgan Securities plc	06-Dec-2023 08:53:38	110	242.8000	XLON	05003050000012677-E0GugATuVylA20231206
J.P. Morgan Securities plc	06-Dec-2023 08:53:38	318	242.8000	XLON	05003050000012677-E0GugATuVyl820231206
J.P. Morgan Securities plc	06-Dec-2023 08:55:51	327	242.6000	XLON	05003050000012112-E0GugATuW0z20231206
J.P. Morgan Securities plc	06-Dec-2023 08:56:23	363	242.4000	XLON	07003070000012598-E0GugATuW1vb20231206
J.P. Morgan Securities plc	06-Dec-2023 08:57:45	136	241.6000	XLON	05003050000013403-E0GugATuW3Qi20231206
J.P. Morgan Securities plc	06-Dec-2023 09:03:32	237	241.6000	XLON	07003070000013956-E0GugATuW9At20231206
J.P. Morgan Securities plc	06-Dec-2023 09:03:32	150	241.6000	XLON	05003050000013403-E0GugATuW9Ar20231206
J.P. Morgan Securities plc	06-Dec-2023 09:04:36	428	242.4000	XLON	07003070000014268-E0GugATuWAmA20231206
J.P. Morgan Securities plc	06-Dec-2023 09:06:07	284	241.8000	XLON	05003050000014473-E0GugATuWCiU20231206
J.P. Morgan Securities plc	06-Dec-2023 09:16:03	6	241.8000	XLON	07003070000015558-E0GugATuWN2l20231206
J.P. Morgan Securities plc	06-Dec-2023 09:16:03	350	241.8000	XLON	07003070000015558-E0GugATuWN2G20231206
J.P. Morgan Securities plc	06-Dec-2023 09:17:03	313	241.6000	XLON	05003050000014643-E0GugATuWO3z20231206
J.P. Morgan Securities plc	06-Dec-2023 09:17:03	23	241.6000	XLON	05003050000014643-E0GugATuWO3x20231206
J.P. Morgan Securities plc	06-Dec-2023 09:28:42	361	243.0000	XLON	07003070000016264-E0GugATuWYCb20231206
J.P. Morgan Securities plc	06-Dec-2023 09:28:43	434	243.0000	XLON	07003070000016711-E0GugATuWYCI20231206
J.P. Morgan Securities plc	06-Dec-2023 09:32:02	98	243.2000	XLON	05003050000016960-E0GugATuWaiL20231206
J.P. Morgan Securities plc	06-Dec-2023 09:32:02	395	243.2000	XLON	05003050000016960-E0GugATuWaiN20231206
J.P. Morgan Securities plc	06-Dec-2023 09:32:26	100	243.0000	XLON	07003070000016869-E0GugATuWbCq20231206
J.P. Morgan Securities plc	06-Dec-2023 09:32:26	298	243.0000	XLON	07003070000016869-E0GugATuWbCs20231206
J.P. Morgan Securities plc	06-Dec-2023 09:35:02	432	243.0000	XLON	05003050000017407-E0GugATuWdoC20231206
J.P. Morgan Securities plc	06-Dec-2023 09:42:44	175	243.4000	XLON	07003070000018714-E0GugATuWkiU20231206
J.P. Morgan Securities plc	06-Dec-2023 09:42:44	24	243.4000	XLON	07003070000018714-E0GugATuWkiW20231206
J.P. Morgan Securities plc	06-Dec-2023 09:44:47	226	243.4000	XLON	07003070000018714-E0GugATuWmJb20231206
J.P. Morgan Securities plc	06-Dec-2023 09:45:24	265	243.4000	XLON	07003070000019019-E0GugATuWmpS20231206
J.P. Morgan Securities plc	06-Dec-2023 09:46:04	451	243.4000	XLON	07003070000019093-E0GugATuWnSZ20231206
J.P. Morgan Securities plc	06-Dec-2023 09:46:04	5	243.4000	XLON	07003070000019093-E0GugATuWnSb20231206
J.P. Morgan Securities plc	06-Dec-2023 09:48:44	388	243.4000	XLON	07003070000019374-E0GugATuWpkY20231206
J.P. Morgan Securities plc	06-Dec-2023 09:56:04	428	243.8000	XLON	05003050000020062-E0GugATuWuVE20231206
J.P. Morgan Securities plc	06-Dec-2023 09:57:44	302	243.8000	XLON	07003070000020307-E0GugATuWvls20231206
J.P. Morgan Securities plc	06-Dec-2023 09:57:44	150	243.8000	XLON	07003070000020307-E0GugATuWvip20231206
J.P. Morgan Securities plc	06-Dec-2023 09:59:24	353	243.8000	XLON	05003050000020404-E0GugATuWx8f20231206
J.P. Morgan Securities plc	06-Dec-2023 10:01:04	184	243.8000	XLON	07003070000020669-E0GugATuWyoW20231206
J.P. Morgan Securities plc	06-Dec-2023 10:01:04	201	243.8000	XLON	07003070000020669-E0GugATuWyoU20231206
J.P. Morgan Securities plc	06-Dec-2023 10:02:44	431	243.8000	XLON	05003050000020815-E0GugATuWzfx20231206
J.P. Morgan Securities plc	06-Dec-2023 10:05:34	101	243.6000	XLON	070030700000021124-E0GugATuX26W20231206
J.P. Morgan Securities plc	06-Dec-2023 10:05:34	240	243.8000	XLON	070030700000021236-E0GugATuX22B20231206
J.P. Morgan Securities plc	06-Dec-2023 10:06:27	197	243.6000	XLON	070030700000021124-E0GugATuX30P20231206
J.P. Morgan Securities plc	06-Dec-2023 10:06:27	356	243.4000	XLON	070030700000020036-E0GugATuX30h20231206
J.P. Morgan Securities plc	06-Dec-2023 10:06:27	11	243.6000	XLON	070030700000021124-E0GugATuX30L20231206
J.P. Morgan Securities plc	06-Dec-2023 10:19:40	142	244.2000	XLON	070030700000023044-E0GugATuXDmB20231206
J.P. Morgan Securities plc	06-Dec-2023 10:19:40	328	244.2000	XLON	070030700000023044-E0GugATuXDmD20231206
J.P. Morgan Securities plc	06-Dec-2023 10:19:40	209	243.8000	XLON	070030700000022986-E0GugATuXDmf20231206

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Dec-2023 10:22:04	289	244.0000	XLON	07003070000023384-E0GugATuXfM920231206
J.P. Morgan Securities plc	06-Dec-2023 10:23:48	235	244.0000	XLON	05003050000023497-E0GugATuXGzH20231206
J.P. Morgan Securities plc	06-Dec-2023 10:23:48	112	244.0000	XLON	05003050000023497-E0GugATuXGzE20231206
J.P. Morgan Securities plc	06-Dec-2023 10:24:31	146	244.0000	XLON	05003050000023682-E0GugATuXHMy20231206
J.P. Morgan Securities plc	06-Dec-2023 10:27:35	88	244.0000	XLON	05003050000023682-E0GugATuXK6Y20231206
J.P. Morgan Securities plc	06-Dec-2023 10:35:25	316	244.4000	XLON	07003070000024843-E0GugATuXP9P20231206
J.P. Morgan Securities plc	06-Dec-2023 10:37:45	284	244.4000	XLON	05003050000025116-E0GugATuXQb920231206
J.P. Morgan Securities plc	06-Dec-2023 10:37:45	33	244.4000	XLON	05003050000025116-E0GugATuXQb720231206
J.P. Morgan Securities plc	06-Dec-2023 10:42:45	379	244.8000	XLON	07003070000025592-E0GugATuXTTm20231206
J.P. Morgan Securities plc	06-Dec-2023 10:42:45	33	244.8000	XLON	07003070000025592-E0GugATuXTTi20231206
J.P. Morgan Securities plc	06-Dec-2023 10:44:25	117	244.8000	XLON	05003050000025754-E0GugATuXUNV20231206
J.P. Morgan Securities plc	06-Dec-2023 10:44:25	150	244.8000	XLON	05003050000025754-E0GugATuXUNT20231206
J.P. Morgan Securities plc	06-Dec-2023 10:44:25	175	244.8000	XLON	05003050000025754-E0GugATuXUNR20231206
J.P. Morgan Securities plc	06-Dec-2023 10:48:26	348	244.8000	XLON	07003070000025877-E0GugATuXWVY20231206
J.P. Morgan Securities plc	06-Dec-2023 10:54:44	378	244.8000	XLON	05003050000026351-E0GugATuXaU20231206
J.P. Morgan Securities plc	06-Dec-2023 10:55:41	209	244.6000	XLON	05003050000026251-E0GugATuXbAZ20231206
J.P. Morgan Securities plc	06-Dec-2023 10:55:41	169	244.6000	XLON	05003050000026251-E0GugATuXbAb20231206
J.P. Morgan Securities plc	06-Dec-2023 10:56:05	183	244.6000	XLON	07003070000026985-E0GugATuXbNb20231206
J.P. Morgan Securities plc	06-Dec-2023 10:56:05	293	244.6000	XLON	07003070000026985-E0GugATuXbNZ20231206
J.P. Morgan Securities plc	06-Dec-2023 10:58:59	14	244.6000	XLON	07003070000027197-E0GugATuXdBg20231206
J.P. Morgan Securities plc	06-Dec-2023 10:58:59	379	244.6000	XLON	07003070000027197-E0GugATuXdBd20231206
J.P. Morgan Securities plc	06-Dec-2023 11:00:25	237	244.6000	XLON	05003050000027530-E0GugATuXa4r20231206
J.P. Morgan Securities plc	06-Dec-2023 11:04:25	410	244.8000	XLON	05003050000028036-E0GugATuXgpN20231206
J.P. Morgan Securities plc	06-Dec-2023 11:06:05	169	244.8000	XLON	05003050000028231-E0GugATuXhcr20231206
J.P. Morgan Securities plc	06-Dec-2023 11:06:05	150	244.8000	XLON	05003050000028231-E0GugATuXhcN20231206
J.P. Morgan Securities plc	06-Dec-2023 11:28:11	661	245.0000	XLON	07003070000030502-E0GugATuXulN20231206
J.P. Morgan Securities plc	06-Dec-2023 11:28:12	63	245.0000	XLON	07003070000030524-E0GugATuXuli20231206
J.P. Morgan Securities plc	06-Dec-2023 11:28:12	408	245.0000	XLON	07003070000030524-E0GugATuXulm20231206
J.P. Morgan Securities plc	06-Dec-2023 11:29:12	56	245.0000	XLON	05003050000030692-E0GugATuXvNE20231206
J.P. Morgan Securities plc	06-Dec-2023 11:29:12	300	245.0000	XLON	05003050000030692-E0GugATuXvNB20231206
J.P. Morgan Securities plc	06-Dec-2023 11:29:12	178	245.0000	XLON	05003050000030692-E0GugATuXvNG20231206
J.P. Morgan Securities plc	06-Dec-2023 11:29:52	426	245.0000	XLON	05003050000030792-E0GugATuXvlp20231206
J.P. Morgan Securities plc	06-Dec-2023 11:32:05	342	245.0000	XLON	07003070000030882-E0GugATuXku20231206
J.P. Morgan Securities plc	06-Dec-2023 11:32:05	70	245.2000	XLON	05003050000031071-E0GugATuXxki20231206
J.P. Morgan Securities plc	06-Dec-2023 11:32:05	175	245.2000	XLON	05003050000031071-E0GugATuXxkj20231206
J.P. Morgan Securities plc	06-Dec-2023 11:32:06	32	245.0000	XLON	07003070000030882-E0GugATuXxNO20231206
J.P. Morgan Securities plc	06-Dec-2023 11:32:45	175	245.0000	XLON	07003070000031111-E0GugATuXxjs20231206
J.P. Morgan Securities plc	06-Dec-2023 11:32:45	55	245.0000	XLON	07003070000031111-E0GugATuXxju20231206
J.P. Morgan Securities plc	06-Dec-2023 11:33:58	65	244.8000	XLON	05003050000028411-E0GugATuXyYt20231206
J.P. Morgan Securities plc	06-Dec-2023 11:33:58	150	244.8000	XLON	05003050000028411-E0GugATuXyYr20231206
J.P. Morgan Securities plc	06-Dec-2023 11:43:50	171	244.8000	XLON	07003070000032319-E0GugATuY3iY20231206
J.P. Morgan Securities plc	06-Dec-2023 11:43:50	74	244.8000	XLON	07003070000032319-E0GugATuY3ic20231206
J.P. Morgan Securities plc	06-Dec-2023 11:44:25	42	244.8000	XLON	07003070000032319-E0GugATuY47120231206
J.P. Morgan Securities plc	06-Dec-2023 11:47:32	367	245.4000	XLON	07003070000032699-E0GugATuY5uT20231206
J.P. Morgan Securities plc	06-Dec-2023 11:48:45	444	245.2000	XLON	07003070000032607-E0GugATuY6Q920231206
J.P. Morgan Securities plc	06-Dec-2023 11:48:45	358	245.4000	XLON	05003050000032894-E0GugATuY6Py20231206
J.P. Morgan Securities plc	06-Dec-2023 12:02:05	472	244.8000	XLON	05003050000034561-E0GugATuYElaz20231206
J.P. Morgan Securities plc	06-Dec-2023 12:05:25	403	244.8000	XLON	07003070000034944-E0GugATuYGSg20231206
J.P. Morgan Securities plc	06-Dec-2023 12:05:56	194	244.2000	XLON	07003070000032957-E0GugATuYHEE20231206
J.P. Morgan Securities plc	06-Dec-2023 12:13:02	220	244.4000	XLON	07003070000035810-E0GugATuYLBwq20231206
J.P. Morgan Securities plc	06-Dec-2023 12:13:13	278	244.2000	XLON	07003070000035354-E0GugATuYLCc20231206
J.P. Morgan Securities plc	06-Dec-2023 12:13:13	99	244.2000	XLON	07003070000032957-E0GugATuYLCa20231206
J.P. Morgan Securities plc	06-Dec-2023 12:14:51	197	244.0000	XLON	05003050000035684-E0GugATuYMQx20231206
J.P. Morgan Securities plc	06-Dec-2023 12:38:42	488	245.0000	XLON	07003070000038477-E0GugATuYZof20231206
J.P. Morgan Securities plc	06-Dec-2023 12:46:33	150	245.2000	XLON	05003050000039331-E0GugATuYdtC20231206
J.P. Morgan Securities plc	06-Dec-2023 12:46:33	336	245.2000	XLON	05003050000039331-E0GugATuYdtE20231206
J.P. Morgan Securities plc	06-Dec-2023 12:46:34	389	245.2000	XLON	07003070000039933-E0GugATuYdta20231206
J.P. Morgan Securities plc	06-Dec-2023 12:46:35	421	245.2000	XLON	05003050000040037-E0GugATuYdu320231206
J.P. Morgan Securities plc	06-Dec-2023 12:47:30	388	245.2000	XLON	05003050000040040-E0GugATuYeMk20231206
J.P. Morgan Securities plc	06-Dec-2023 12:47:31	300	245.2000	XLON	05003050000040139-E0GugATuYeN420231206
J.P. Morgan Securities plc	06-Dec-2023 12:49:54	99	245.2000	XLON	07003070000040133-E0GugATuYffB20231206
J.P. Morgan Securities plc	06-Dec-2023 12:49:54	444	245.2000	XLON	07003070000040133-E0GugATuYfff20231206
J.P. Morgan Securities plc	06-Dec-2023 12:49:54	123	245.2000	XLON	05003050000040139-E0GugATuYfff920231206
J.P. Morgan Securities plc	06-Dec-2023 12:49:55	455	245.0000	XLON	07003070000038777-E0GugATuYffS20231206
J.P. Morgan Securities plc	06-Dec-2023 12:51:05	322	245.0000	XLON	07003070000040573-E0GugATuYgZS20231206

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Dec-2023 12:56:01	323	245.0000	XLON	05003050000040879-E0GugATuYicV20231206
J.P. Morgan Securities plc	06-Dec-2023 13:02:45	40	245.6000	XLON	07003070000042472-E0GugATuYnpv20231206
J.P. Morgan Securities plc	06-Dec-2023 13:02:45	284	245.6000	XLON	07003070000042472-E0GugATuYnpt20231206
J.P. Morgan Securities plc	06-Dec-2023 13:02:45	100	245.6000	XLON	07003070000042472-E0GugATuYnpr20231206
J.P. Morgan Securities plc	06-Dec-2023 13:04:25	409	245.6000	XLON	07003070000042693-E0GugATuYpBk20231206
J.P. Morgan Securities plc	06-Dec-2023 13:06:05	7	245.6000	XLON	05003050000042959-E0GugATuYqTr20231206
J.P. Morgan Securities plc	06-Dec-2023 13:07:05	387	245.8000	XLON	07003070000043087-E0GugATuYqye20231206
J.P. Morgan Securities plc	06-Dec-2023 13:11:05	175	245.8000	XLON	05003050000043709-E0GugATuYtgo20231206
J.P. Morgan Securities plc	06-Dec-2023 13:11:05	183	245.8000	XLON	05003050000043709-E0GugATuYtgq20231206
J.P. Morgan Securities plc	06-Dec-2023 13:12:45	31	246.0000	XLON	05003050000043937-E0GugATuYumD20231206
J.P. Morgan Securities plc	06-Dec-2023 13:17:45	192	246.0000	XLON	07003070000045143-E0GugATuYzK820231206
J.P. Morgan Securities plc	06-Dec-2023 13:17:45	175	246.0000	XLON	07003070000045143-E0GugATuYzK520231206
J.P. Morgan Securities plc	06-Dec-2023 13:19:25	356	245.6000	XLON	05003050000045520-E0GugATuZ0rN20231206
J.P. Morgan Securities plc	06-Dec-2023 13:19:27	389	245.4000	XLON	07003070000042319-E0GugATuZ0tK20231206
J.P. Morgan Securities plc	06-Dec-2023 13:24:29	407	245.0000	XLON	07003070000045802-E0GugATuZ3yi20231206
J.P. Morgan Securities plc	06-Dec-2023 13:24:29	392	244.8000	XLON	05003050000043200-E0GugATuZ3z820231206
J.P. Morgan Securities plc	06-Dec-2023 13:31:05	176	245.2000	XLON	05003050000047474-E0GugATuZ9H320231206
J.P. Morgan Securities plc	06-Dec-2023 13:35:31	530	245.0000	XLON	07003070000047845-E0GugATuZDbc20231206
J.P. Morgan Securities plc	06-Dec-2023 13:35:31	210	245.2000	XLON	07003070000048074-E0GugATuZDXz20231206
J.P. Morgan Securities plc	06-Dec-2023 13:35:31	170	245.2000	XLON	07003070000048074-E0GugATuZDXx20231206
J.P. Morgan Securities plc	06-Dec-2023 13:37:05	400	245.4000	XLON	07003070000048670-E0GugATuZF3J20231206
J.P. Morgan Securities plc	06-Dec-2023 13:37:45	26	245.4000	XLON	07003070000048772-E0GugATuZFWJ20231206
J.P. Morgan Securities plc	06-Dec-2023 13:37:45	292	245.4000	XLON	07003070000048772-E0GugATuZFWn20231206
J.P. Morgan Securities plc	06-Dec-2023 13:43:45	95	245.4000	XLON	07003070000049762-E0GugATuZJaU20231206
J.P. Morgan Securities plc	06-Dec-2023 13:43:45	294	245.4000	XLON	07003070000049762-E0GugATuZJaW20231206
J.P. Morgan Securities plc	06-Dec-2023 13:45:25	351	245.6000	XLON	07003070000050143-E0GugATuZL5m20231206
J.P. Morgan Securities plc	06-Dec-2023 13:45:33	62	245.4000	XLON	07003070000049919-E0GugATuZLB420231206
J.P. Morgan Securities plc	06-Dec-2023 13:45:33	150	245.4000	XLON	07003070000049919-E0GugATuZLB620231206
J.P. Morgan Securities plc	06-Dec-2023 13:45:33	166	245.4000	XLON	07003070000049919-E0GugATuZLB820231206
J.P. Morgan Securities plc	06-Dec-2023 13:47:05	254	245.4000	XLON	05003050000050436-E0GugATuZMPc20231206
J.P. Morgan Securities plc	06-Dec-2023 13:47:45	251	245.4000	XLON	07003070000050647-E0GugATuZMr620231206
J.P. Morgan Securities plc	06-Dec-2023 13:48:25	295	245.2000	XLON	07003070000050317-E0GugATuZNHl20231206
J.P. Morgan Securities plc	06-Dec-2023 13:52:31	272	244.8000	XLON	05003050000050922-E0GugATuZQFr20231206
J.P. Morgan Securities plc	06-Dec-2023 14:02:45	320	245.8000	XLON	05003050000053787-E0GugATuZbS920231206
J.P. Morgan Securities plc	06-Dec-2023 14:02:45	58	245.8000	XLON	05003050000053787-E0GugATuZbSE20231206
J.P. Morgan Securities plc	06-Dec-2023 14:04:16	516	245.4000	XLON	07003070000053292-E0GugATuZczQ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:05:47	291	245.4000	XLON	07003070000054562-E0GugATuZeO920231206
J.P. Morgan Securities plc	06-Dec-2023 14:06:05	155	245.4000	XLON	05003050000054638-E0GugATuZefJ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:06:05	150	245.4000	XLON	05003050000054638-E0GugATuZefG20231206
J.P. Morgan Securities plc	06-Dec-2023 14:07:35	254	245.2000	XLON	05003050000053788-E0GugATuZYfY20231206
J.P. Morgan Securities plc	06-Dec-2023 14:13:10	387	245.2000	XLON	07003070000055705-E0GugATuZjtc20231206
J.P. Morgan Securities plc	06-Dec-2023 14:14:25	1	245.2000	XLON	05003050000056199-E0GugATuZkkn20231206
J.P. Morgan Securities plc	06-Dec-2023 14:15:15	401	245.2000	XLON	05003050000056199-E0GugATuZlZq20231206
J.P. Morgan Securities plc	06-Dec-2023 14:20:25	184	245.8000	XLON	05003050000057288-E0GugATuZpgL20231206
J.P. Morgan Securities plc	06-Dec-2023 14:20:25	150	245.8000	XLON	05003050000057288-E0GugATuZpgJ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:21:05	183	245.8000	XLON	07003070000057447-E0GugATuZq8m20231206
J.P. Morgan Securities plc	06-Dec-2023 14:21:05	150	245.8000	XLON	07003070000057447-E0GugATuZq8k20231206
J.P. Morgan Securities plc	06-Dec-2023 14:21:08	350	245.6000	XLON	05003050000056970-E0GugATuZqFR20231206
J.P. Morgan Securities plc	06-Dec-2023 14:27:21	34	244.8000	XLON	05003050000057765-E0GugATuZvPV20231206
J.P. Morgan Securities plc	06-Dec-2023 14:30:53	234	245.4000	XLON	05003050000060152-E0GugATua1OH20231206
J.P. Morgan Securities plc	06-Dec-2023 14:33:45	276	245.8000	XLON	07003070000061469-E0GugATua72J20231206
J.P. Morgan Securities plc	06-Dec-2023 14:34:25	279	245.8000	XLON	07003070000061747-E0GugATua88M20231206
J.P. Morgan Securities plc	06-Dec-2023 14:34:25	274	245.8000	XLON	07003070000061747-E0GugATua88O20231206
J.P. Morgan Securities plc	06-Dec-2023 14:35:01	361	245.2000	XLON	05003050000060288-E0GugATua9B820231206
J.P. Morgan Securities plc	06-Dec-2023 14:35:25	228	244.8000	XLON	07003070000059304-E0GugATuaA4m20231206
J.P. Morgan Securities plc	06-Dec-2023 14:35:25	216	244.8000	XLON	05003050000057765-E0GugATuaA4k20231206
J.P. Morgan Securities plc	06-Dec-2023 14:40:44	260	244.6000	XLON	07003070000062396-E0GugATua1td20231206
J.P. Morgan Securities plc	06-Dec-2023 14:42:45	391	244.6000	XLON	05003050000064740-E0GugATua1LiA20231206
J.P. Morgan Securities plc	06-Dec-2023 14:43:10	307	244.0000	XLON	05003050000062468-E0GugATuaMCi20231206
J.P. Morgan Securities plc	06-Dec-2023 14:45:04	138	243.8000	XLON	07003070000065141-E0GugATuaOoJ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:45:04	222	243.8000	XLON	07003070000065141-E0GugATuaOoQ20231206
J.P. Morgan Securities plc	06-Dec-2023 14:51:00	389	244.2000	XLON	07003070000066283-E0GugATuaXFV20231206
J.P. Morgan Securities plc	06-Dec-2023 14:57:05	328	244.6000	XLON	07003070000068744-E0GugATuaeRU20231206
J.P. Morgan Securities plc	06-Dec-2023 14:58:45	394	244.6000	XLON	05003050000069205-E0GugATuaajWY20231206
J.P. Morgan Securities plc	06-Dec-2023 15:00:25	328	244.6000	XLON	07003070000069589-E0GugATuaajWY20231206

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Dec-2023 15:00:39	250	244.2000	XLON	05003050000067842-E0GugATuajsE20231206
J.P. Morgan Securities plc	06-Dec-2023 15:00:39	51	244.2000	XLON	05003050000067842-E0GugATuajsO20231206
J.P. Morgan Securities plc	06-Dec-2023 15:00:39	160	244.2000	XLON	05003050000067842-E0GugATuajsI20231206
J.P. Morgan Securities plc	06-Dec-2023 15:01:05	390	244.2000	XLON	05003050000069956-E0GugATuakex20231206
J.P. Morgan Securities plc	06-Dec-2023 15:03:53	405	244.2000	XLON	07003070000070297-E0GugATuaoXu20231206
J.P. Morgan Securities plc	06-Dec-2023 15:07:45	367	244.4000	XLON	07003070000071796-E0GugATuatvj20231206
J.P. Morgan Securities plc	06-Dec-2023 15:12:05	472	244.8000	XLON	05003050000073404-E0GugATuazJc20231206
J.P. Morgan Securities plc	06-Dec-2023 15:16:52	370	244.6000	XLON	07003070000073964-E0GugATub5GG20231206
J.P. Morgan Securities plc	06-Dec-2023 15:17:45	175	244.6000	XLON	05003050000075089-E0GugATub65y20231206
J.P. Morgan Securities plc	06-Dec-2023 15:17:45	150	244.6000	XLON	05003050000075089-E0GugATub65u20231206
J.P. Morgan Securities plc	06-Dec-2023 15:18:55	187	244.6000	XLON	05003050000075089-E0GugATub70i20231206
J.P. Morgan Securities plc	06-Dec-2023 15:19:27	62	244.6000	XLON	05003050000075635-E0GugATub8Sg20231206
J.P. Morgan Securities plc	06-Dec-2023 15:19:27	302	244.6000	XLON	05003050000075635-E0GugATub8Sk20231206
J.P. Morgan Securities plc	06-Dec-2023 15:20:36	371	244.4000	XLON	07003070000072538-E0GugATub9tP20231206
J.P. Morgan Securities plc	06-Dec-2023 15:24:37	326	244.2000	XLON	05003050000076162-E0GugATubFEH20231206
J.P. Morgan Securities plc	06-Dec-2023 15:26:35	302	243.6000	XLON	05003050000065936-E0GugATubHY120231206
J.P. Morgan Securities plc	06-Dec-2023 15:30:25	47	244.0000	XLON	05003050000078490-E0GugATubLQt20231206
J.P. Morgan Securities plc	06-Dec-2023 15:30:25	415	244.0000	XLON	05003050000078490-E0GugATubLQr20231206
J.P. Morgan Securities plc	06-Dec-2023 15:30:25	387	243.6000	XLON	07003070000077738-E0GugATubLSh20231206
J.P. Morgan Securities plc	06-Dec-2023 15:36:18	134	243.6000	XLON	05003050000078668-E0GugATubSLX20231206
J.P. Morgan Securities plc	06-Dec-2023 15:36:18	41	243.6000	XLON	07003070000077738-E0GugATubSLV20231206
J.P. Morgan Securities plc	06-Dec-2023 15:36:18	99	243.6000	XLON	05003050000078668-E0GugATubSLa20231206
J.P. Morgan Securities plc	06-Dec-2023 15:38:21	456	243.4000	XLON	05003050000080436-E0GugATubUTD20231206
J.P. Morgan Securities plc	06-Dec-2023 15:39:25	277	243.4000	XLON	07003070000081049-E0GugATubVeX20231206
J.P. Morgan Securities plc	06-Dec-2023 15:39:25	198	243.4000	XLON	07003070000081049-E0GugATubVeV20231206
J.P. Morgan Securities plc	06-Dec-2023 15:41:05	294	243.4000	XLON	05003050000081626-E0GugATubX7R20231206
J.P. Morgan Securities plc	06-Dec-2023 15:42:45	315	243.4000	XLON	07003070000082088-E0GugATubYp820231206
J.P. Morgan Securities plc	06-Dec-2023 15:43:29	175	243.0000	XLON	05003050000076564-E0GugATubZa020231206
J.P. Morgan Securities plc	06-Dec-2023 15:43:29	157	243.0000	XLON	05003050000076564-E0GugATubZa20231206
J.P. Morgan Securities plc	06-Dec-2023 15:44:49	357	242.6000	XLON	05003050000079191-E0GugATubarj20231206
J.P. Morgan Securities plc	06-Dec-2023 15:50:58	286	242.2000	XLON	07003070000084005-E0GugATubhaa20231206
J.P. Morgan Securities plc	06-Dec-2023 15:52:15	300	242.6000	XLON	05003050000084765-E0GugATubjHq20231206
J.P. Morgan Securities plc	06-Dec-2023 15:52:15	64	242.6000	XLON	05003050000084765-E0GugATubjHs20231206
J.P. Morgan Securities plc	06-Dec-2023 15:54:36	392	242.2000	XLON	05003050000084716-E0GugATublzh20231206
J.P. Morgan Securities plc	06-Dec-2023 15:56:41	251	242.0000	XLON	05003050000083263-E0GugATubofA20231206
J.P. Morgan Securities plc	06-Dec-2023 15:58:53	159	242.4000	XLON	07003070000086928-E0GugATubqUM20231206
J.P. Morgan Securities plc	06-Dec-2023 15:58:53	150	242.4000	XLON	07003070000086928-E0GugATubqUK20231206
J.P. Morgan Securities plc	06-Dec-2023 16:00:25	271	242.4000	XLON	07003070000087531-E0GugATubsFq20231206
J.P. Morgan Securities plc	06-Dec-2023 16:01:05	267	242.4000	XLON	07003070000087753-E0GugATubt7c20231206
J.P. Morgan Securities plc	06-Dec-2023 16:02:41	20	242.0000	XLON	05003050000086951-E0GugATubvWD20231206
J.P. Morgan Securities plc	06-Dec-2023 16:03:45	313	242.4000	XLON	07003070000088688-E0GugATubwbG20231206
J.P. Morgan Securities plc	06-Dec-2023 16:08:55	190	242.0000	XLON	05003050000086951-E0GugATuc1hO20231206
J.P. Morgan Securities plc	06-Dec-2023 16:08:55	243	242.0000	XLON	07003070000089761-E0GugATuc1ha20231206
J.P. Morgan Securities plc	06-Dec-2023 16:12:27	210	242.2000	XLON	07003070000091284-E0GugATuc6VG20231206
J.P. Morgan Securities plc	06-Dec-2023 16:12:27	194	242.2000	XLON	07003070000091284-E0GugATuc6VI20231206
J.P. Morgan Securities plc	06-Dec-2023 16:12:46	44	242.2000	XLON	07003070000091349-E0GugATuc6mA20231206
J.P. Morgan Securities plc	06-Dec-2023 16:15:47	367	241.8000	XLON	05003050000091045-E0GugATucA9920231206
J.P. Morgan Securities plc	06-Dec-2023 16:17:36	59	241.8000	XLON	05003050000092952-E0GugATuc6CJ20231206
J.P. Morgan Securities plc	06-Dec-2023 16:18:05	390	242.0000	XLON	07003070000093424-E0GugATucCbY20231206
J.P. Morgan Securities plc	06-Dec-2023 16:18:35	460	241.8000	XLON	05003050000092952-E0GugATucD3G20231206
J.P. Morgan Securities plc	06-Dec-2023 16:21:06	498	241.8000	XLON	05003050000094819-E0GugATucG2o20231206
J.P. Morgan Securities plc	06-Dec-2023 16:22:46	150	242.0000	XLON	07003070000095329-E0GugATucl6q20231206
J.P. Morgan Securities plc	06-Dec-2023 16:22:46	162	242.0000	XLON	07003070000095329-E0GugATucl6s20231206
J.P. Morgan Securities plc	06-Dec-2023 16:25:17	338	241.8000	XLON	05003050000096017-E0GugATuclKh20231206